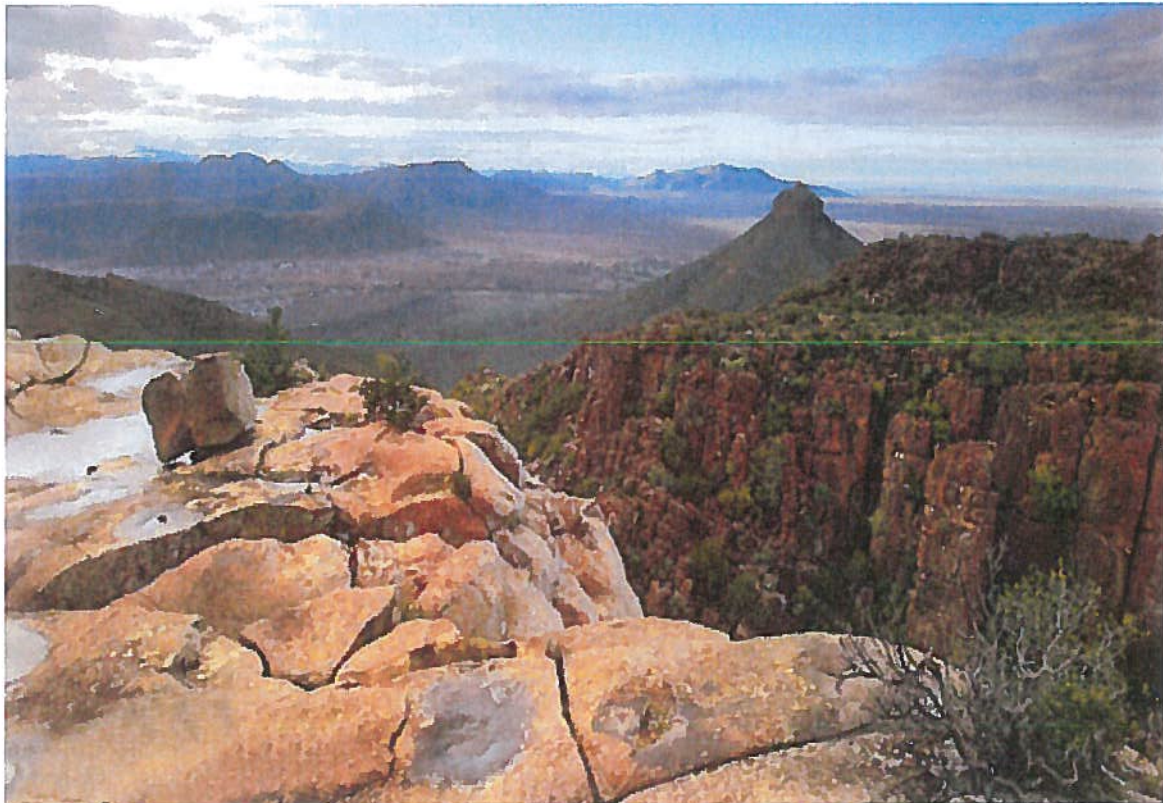




# CAMDEBOO MUNICIPALITY



**ANNUAL BUDGET**  
**2013/2014 TO 2015/2016**

## TABLE OF CONTENT

### PART 1 – ANNUAL BUDGET

1.1 Mayor's Report .....	3
1.2 Budget Resolutions to be adopted .....	6
1.3 Executive Summary .....	7
1.4 Budget Tables .....	14

### PART 2 – SUPPORTING DOCUMENTATION

2.1 Overview of Annual Budget Process .....	20
2.2 Overview of Alignment of Budget with Integrated Development Plan	23
2.3 Measurable Performance Objectives and Indicators .....	23
2.4 Overview of Budget Related Policies .....	23
2.5 Overview of Budget Assumptions .....	24
2.6 Overview of Budget Funding .....	24
2.7 Expenditure on Allocations and Grant Programmes .....	25
2.8 Allocations and Grants made by the Municipality .....	26
2.9 Councillors' and Board Members' allowances and employee benefits	26
2.10 Contracts having future budgetary implications .....	26
2.11 Capital Project Register .....	27
2.12 Municipal Manager's Quality Certification .....	28

## MAYOR'S REPORT



Fellow Councillors, Ladies and Gentlemen

I am humbled to present the budget for 2013-2014 MTREF to you. This is the second budget approval meeting for our term of office and signifies an important stage in our quest to deliver on the mandate that we received. The consideration of this budget is important in the light of the country's pursuit of clean audits for municipalities by 2014, as it lays the foundation for all council's business that will culminate in the Annual Financial Statements and Performance Report for 2013-2014.

Upon presenting this budget, one cannot ignore the caution by the Minister of Finance in his budget speech when he referred to widespread social turbulence over the past year, reflecting uneven service delivery and local government tensions. He said, and I quote: *"Our challenge is to address not the symptoms, but the root causes of public dissatisfaction"* This would require sincere introspection from this council accompanied by constant and open communication with our residents in a structured and strategic manner. To this end, the budget provides for a communications officer to be appointed for the first time.

Of immense importance also, is the emergence of the National Development Plan, providing a new trajectory for national development. This policy will impact the municipality in the following ways, amongst others:

- Social compact to reduce poverty and inequality, raise employment and investment
- Professionalization of the public service
- Public infrastructure investment
- Densifying cities, upgrading informal settlements and fixing housing market gaps
- Reduce crime by improving community environments

The Budget for 2013-2014 was prepared under very challenging circumstances. Although this is not necessarily a new development in local government, it becomes increasingly difficult to respond to the needs of our communities in a sustainable manner, given the dictates of infrastructure maintenance, employee cost increases, as well as the provision of services within the confines of the regulatory environment. For in spite of the fact that the municipality performs very well in the provision of basic services like electricity and water, refuse removal and sanitation, high unemployment in our communities, especially among the youth, confronts us with challenges that reside in the wider economic landscape. It has become essential that our plans are monitored in the extent that it addresses unemployment. Furthermore, our youth desk should be vigilant in identifying opportunities both within and outside of government.

I wish to express my sincere appreciation for the housing projects under way in our municipality. These projects, implemented by the Department of Human Settlements and totalling R88.1m, will go a long way in alleviating the housing need in the Camdeboo. The quality and finishing of the houses built, is a testimony to the government's undertaking to address housing backlogs in a way that restores the dignity of our residents. Much needed jobs were created. Furthermore, council's investment in infrastructure worth over R23m is justified. While one appreciates this, we have to consider what is happening in Nieu-Bethesda and employ every possible strategy to speed up housing delivery in this town.

The budget addresses the priorities identified in the Integrated Development Plan in a significant way, given the resource constraints. These priorities are Infrastructure development, Local Economic Development, Institutional Development and Community Development. More emphasis should be placed on development of the local economy and the cooperation with the private sector should be extended in the interest of the whole community.

The following is a summary of the 2013-2014 MTREF for the municipality:

Revenue:	R208.3m
Expenditure:	R202.2m
Gross Surplus:	R6.1m
Capital Budget:	R47.8m

The budgeted operating surplus is a result of conditional grants which are shown as revenue. These grants are used as funding sources in the capital budget.

A key element in the operating budget is the increased spending on repairs and maintenance of R10.9m, which includes a number of projects in the service departments. Note should be taken of the conservative filling of positions in the new organogram. This will gain momentum as budget growth allows.

The tariffs for the halls were criticised by some communities as being unaffordable. We have to concur that these fees are becoming excessive because of the overtime element included in the fees. These tariffs have been reviewed and lowered to increase usage by the communities, which may in turn increase revenue.

Significant projects to note in the capital budget are the following:

• Construction and electrification of Waste Transfer Station	R6.3m
• Rehabilitation of Munniks Pass waste site	R4.1m
• Installation of bulk services for industrial erven	R6.0m
• Extension to Waste Treatment Works in Nieu-Bethesda	R3.7m
• Upgrade of Emergency water supply	R10m
• Upgrade of sports facilities	R1.5m

The increase to the tariffs has received extensive consideration in the light of the need to have cost reflective tariffs that are affordable in the light of increasing economic pressure. All tariffs have been increased at a rate equal to or below the inflation rate of 5.5%, except electricity that increases at 7%, in line with NERSA's guideline:

• Water	5%
• Electricity	7%
• Refuse	5.5%
• Sanitation	5%
• Other small tariffs	5%

*(Full list of tariffs are included in the tariff list in the budget document)*

In conclusion, I wish to extend my sincere appreciation to the administration under the guidance of Mr Langbooi. I'm sure that I speak on behalf of the whole council when I state that the municipality has been showered with accolades during his term as municipal manager, which is substantial recognition for his role at the helm.

The budget of the Camdeboo must continue to support the poor, create jobs in the local economy, support healthy infrastructure and exploit opportunities as they present themselves.

Thank you very much!



**Councillor H. Makoba**

**Mayor**

**23 May 2013**

## **1.2 RESOLUTIONS FOR ADOPTION AND THE FINAL APPROVAL OF THE BUDGET**

That Council approves:

- 1 As its annual budget for the 2013/2014 financial year, the consolidated three-year Capital Budget, Operating Budget, Cash Flow Budget, measurable performance objectives for revenue for each source and for each vote as contained in the annual budget document appendices;
- 2 The medium term (indicative) budgets for the 2014/2015 and 2015/2016 financial years contained in the budget document;
- 3 All budget related policies to be adopted in June 2013 as Operation Clean Audit is in the process of finalising the changes to these policies;
- 4 That in terms of section 75(a)(1) of the Municipal Systems Act (Act 32 of 2000), read with section 17(3) of the Municipal Finance Management Act (Act 56 of 2003), the tariffs for property rates, water, electricity and other services be increased by the following percentages with effect from 1 July 2013:

Property rates	Residential: 0.572c in the R
	Business: 1.144c in the R
	Agriculture: 0.143c in the R
	Agricultural Small holdings: 0.286c in the R
	State owned: 1.144c in the R
	<i>Rebates as per the Rates Policy</i>

Water	5%
Water – municipal	5%
Electricity	7%
Refuse	5.5%
Sewerage	5%
Other small tariffs	5%

- 5 That the Accounting Officer comply with all legal requirements relating to the finalization of the budget, the advertising of the Council resolution with regard to the submission of the prescribed information to both National and Provincial Treasury

### 1.3 EXECUTIVE SUMMARY

This section contains an executive summary of the Camdeboo Municipality's budget followed by a more detailed explanation of its Operational and Capital components over the next three years.

The general slump in the economy has reached our shores. We see this in the payment pattern for services by communities, the increase in unemployment, the major challenge to fund the additions to the organogram, as well as the pressure on capital spending. The budget aims to continue the trend of making the tariffs charged for trading services relevant to the cost, but cost seems to run ahead of perceived affordability and the aggression with which this goal was pursued in previous years has to be tempered somewhat. Although the municipality's infrastructure investment is on course, and infrastructure is generally healthy, the institution cannot maintain the high levels of capital spending during these difficult times. Furthermore, it seems unlikely that all the immediate capital needs will be met over the medium term.

The focus of this budget is in line with the sentiments of the Minister of Finance, i.e. *limited room for expansion, yet significant opportunities for change*. This is especially true for the manner in which we undertake capital projects. We will have to move back to the times where we did most of the work in-house. Although this is a huge challenge for service departments due to the lack of appropriate skill, consultants and other service providers to the municipality are becoming less and less affordable. We have reached the point where it might be more cost effective to employ some of the skill ourselves.

The Budget comprises both Operating and Capital Budgets, which is a requirement of the Constitution and the Municipal Finance Management Act (Act 56 of 2003). The Capital Budget contains new and replacement assets such as roads, buildings, landfill sites, etc. The Operating Budget, which is the larger of the two, includes the provision for services like water, electricity, refuse collection, sanitation and others. These services include employment cost and bulk purchases as a major portion of the expenditure.



## Operating Budget

### Expenditure

The total operating budget increased from R170,180m in 2012/2013 to R202,198m in 2013/2014. The overall growth of 19.0% can be attributed to the following expenditure items:

Expenditure item	2012/13 Budget R '000	2013/14 Budget R '000	Year on Year %
Employee cost	58 419	63 518	8.7
Remuneration of councillors	3 004	3 500	16.5
Depreciation and impairment	4 000	25 630	540.8
Repairs and maintenance	15 453	10 984	-29.5
Material and Bulk purchases	42 097	45 465	8.0
Other expenditure	47 207	53 138	12.6

Table 1: Major Expense Items

### Reasons for significant variances:

*Employee Cost:* The growth in employee cost of 8.7% includes not only the 7% salary increase, but also the expansion of the total number of employees.

*Council remuneration:* Council remuneration includes a provision for additional section 79 committee chairpersons until council resolves the matter.

*Depreciation and impairment:* Depreciation is now budgeted for in terms of the requirements of MFMA budget circular No 66. The amount of R25 630 is a better reflection of depreciation expenditure expected then prior years before the full implementation of GRAP. Impairments are in line with prior year.

The following diagram shows the proportions of the major budgeted expenditure items:

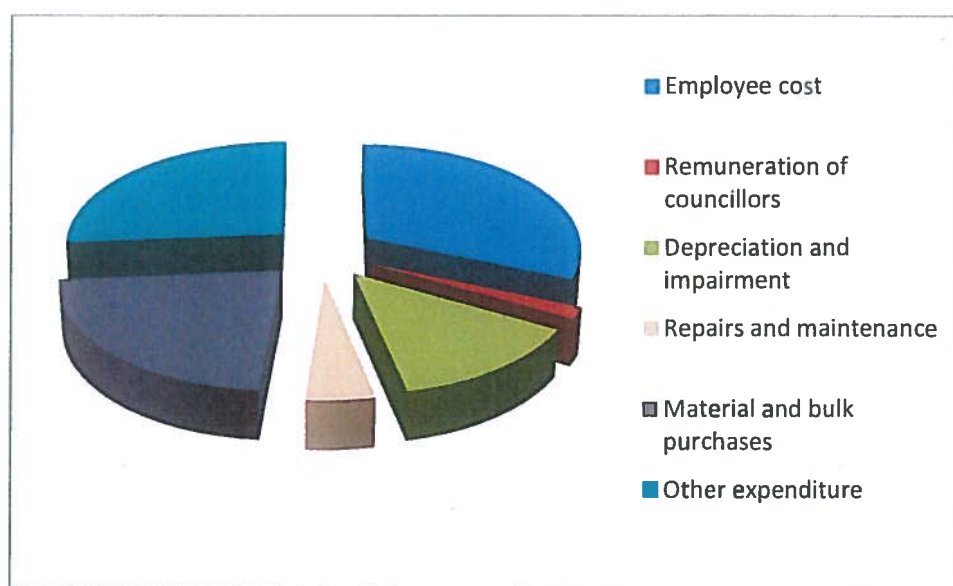


Diagram 1: Expenditure by type



## Revenue

Total Operating Revenue increased from R188,885m in 2012/2013 to R208,335m in 2013/014, which represents a growth of 10.0%. Table 2 below gives a breakdown of the major sources of revenue for the budget period 1 July 2013 to 30 June 2014.

Revenue Item	Budget 2012/13 R '000	Budget 2013/14 R '000	Year on Year %
Property rates	17 183	19 128	11.3
Property rates – penalties & collection charges	1 628	1 709	5.0
Service charges – electricity revenue	67 162	71 864	7.0
Service charges – water revenue	19 667	21 101	7.3
Service charges – sanitation revenue	8 572	9 416	9.8
Service charges – refuse revenue	4 841	5 222	7.9
Service charges - other	1 201	1 267	5.5
Rental of facilities and equipment	715	741	3.6
Interest earned – external investments	1 954	2 005	2.6
Interest earned - outstanding debtors	2 101	2 206	5.0
Fines	202	212	5.0
Licences and permits	2 065	2168	5.0
Transfers recognised	60 488	70 124	15.9
Other revenue	1 106	1 172	6.0

Table 2: Revenue Sources

## Service tariffs/Rates

The average increases to tariffs are below the inflation rate of 5.5%, although revenue in the above table also includes growth in the service. Although this is a setback in the pursuit of cost reflective tariffs, the need to consider the economic conditions and general affordability guided this direction. More effective collection processes, as well as the natural growth in the consumption is anticipated to compensate for the lower increase.

## Rates

The rates income has shown more growth than budgeted. This is due to the increase to agricultural properties, as well as interim valuations of new buildings. This trend is expected to continue in the short term. The rate tariffs are left unchanged from the previous financial year.

## Electricity

The electricity tariff increases with the NERSA guideline of 7%.

## Water

The water tariff increases by 5%. Although the water service produces a surplus, the compliance requirements are increasingly biting into this surplus. A proper costing of the service is needed to determine the real cost. A growth in the service is anticipated to increase the revenue and compensate for the low increase percentage. The removal of the 6kl free water for all except the indigents was considered.

The removal will however be phased in starting with the removal of only 3kl for the 2013/2014 year for all households other than indigent households who will continue to receive 6kl free water. The municipality has also embarked on a project to repair excessive leaks and thereby curtailing water losses.

The following diagram gives a graphic breakdown of revenue by source.

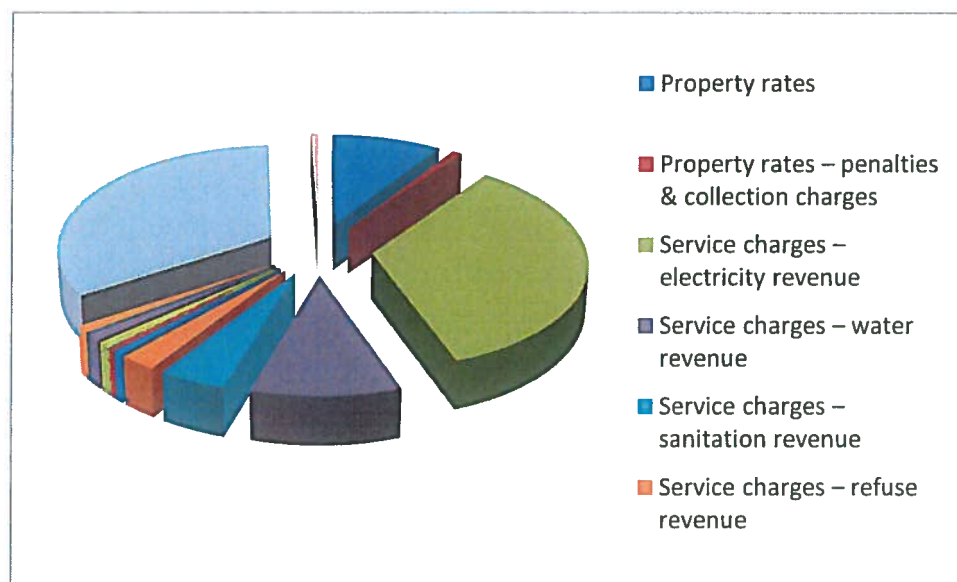


Diagram 2: Revenue by source

## Capital Budget

The capital budget increased from R29,702m in 2012/2013 to R47,800m in 2013/2014. This is mainly due to a substantial increase in external funding, of which the allocation of R10m from the Department of Water Affairs is the main reason. The municipality has over the last few years counter-funded MIG projects. This was done to provide bulk infrastructure for the new housing developments. This practice is no longer affordable. The building of the waste transfer station is a priority, together with the decommissioning of the old waste site close to Munniks Pass. The building of the transfer station and decommissioning of the waste site is foreseen to be the last MIG projects counter-funded from internal sources.

Funding source	Internal R '000	%	External R '000
From Own Revenue	21 518		
From Internal Funds/Loans	0		
<b>TOTAL INTERNAL FUNDING</b>	<b>21 518</b>		
DWA			10 000
PMU			750
FMG			340
EPWP			1 000
MIG			14 192
<b>TOTAL EXTERNAL FUNDING</b>			<b>26 282</b>
Internal Funding		45.0	21 518
External Funding		55.0	26 282
<b>TOTAL CAPITAL FUNDING</b>			<b>47 800</b>

Table 3: Capital Funding sources

### **1.3.1 MAIN FEATURES OF THE BUDGET**

The assumptions and principles used in the development of the budget are based on the guidelines received from the National Treasury circulars 66 and 67, as well as other external bodies such as the National Electricity Regulator of South Africa (NERSA) and the South African Local Government Bargaining Council (SALGBC). The strategic focus of the Integrated Development Plan informed the Budget, taking into account the issue of affordability. These guidelines were considered appropriate to inform the development of the Budget.

Once again the population of the organogram has exerted immense pressure on the resources. Although the creation of decent jobs is a national priority, one has to consider the affordability and the higher than inflation salary increases in the economy. Couple this with the need to maintain the existing infrastructure while building new assets as well, and the resource base becomes minute in comparison to these demands.

This budget continues to search for a happy medium between cost recovery for trading services and affordability in a declining economy. Furthermore, the tremendous growth in the indigent population to almost half of the households in the municipality is a trend that will continue into the medium to longer term. This is aggravated by the varied perceptions among stakeholders of what “affordability” really is.

It is with mixed success that the municipality rode a wave of gloom that accompanied the implementation of the last general valuation. Despite the fact that it is partly based on the lack of understanding, the process itself left much to be desired. This budget provides for the new general valuation due for implementation in 2013/2014. It is anticipated that the lessons from the past will assist to make this general valuation less challenging and better managed.

The collection of monies due to the municipality has never been at an optimal level. This cannot be continued. The municipality will have to find more efficient ways of dealing with debt collection in order to maintain the levels of service delivery it is renowned for. While the Indigent Policy and the related processes address the plight of the poor and this places an increasing burden on municipal finances, the balance must be sought by getting those who can afford to pay to do just that. The appointment of a collection clerk in this budget period is only a start.

The practice of giving 6kl of free water to all households has become unaffordable. The increase to the water tariff at 5% alone cannot add to water revenue and cannot assist to bring the tariff and the cost closer. As a result, 3kl has been removed from all households except indigent households to phase in the removal of the 6kl free water. All indigent households will still receive the first 6kl water for free in terms of the Indigent policy. Huge expenses to address maintenance in the water service are a major contributor to the operating expenses and must be funded in this budget.

For the last four years the closure of the Munniks Pass waste site and the opening of the new one, have been a feature of the budget. This was delayed due to objections from communities, as well as the legislative requirement of a waste transfer station.

It seems as if the end is in sight. This budget provides for the transfer station and related capital expenditure to establish the new site and decommission the old one.

Looking after the poor has been a feature of budgets in the modern South Africa. This budget is no different. R9,89m is budgeted for the implementation of the Indigent Policy. Although affordability remains a concern in the long run, the definition of a household is also under scrutiny in the Camdeboo. Experience shows that poor households are becoming bigger and that a more investigation is needed to determine whether the electricity and water supplied to these households under the indigent policy is indeed sufficient. Ultimately though, the dictates of affordability will prevail.

Although the municipality has not seen major increases to its equitable share, it is encouraging to learn that the suspicions that the population has increased have been confirmed by Census 2011.

The budget related policies as outlined have been adhered to in the development of the budget, whilst continuous monitoring of budget performance is made possible through the Service Delivery and Budget Implementation Plan.

### **1.3.2 HIGH LEVEL PERFORMANCE OBJECTIVES FOR 2013/14**

The more significant performance objectives, which informed the preparation of the Budget is set out in the Service Delivery and Budget Implementation Plan, of which a draft will be submitted to the mayor.

### **1.3.3 BUDGET STRATEGY AND ASSUMPTIONS**

(a) Considering National Treasury's guideline for year-on-year increases in expenditure, which is the headline inflation rate of 5.5% for 2013, the annual increase for the 2013/2014 annual budget is limited to following:

- The overall increase in operating expenditure be limited to 5.5%
- The overall increase in human resource costs be restricted to the SALGBC determined agreement of average CPI percentage for the twelve month period ending January 2013, as published by Statistics South Africa, plus 1.5%. Treasury advised to budget for a 6.95% adjustment to be effected on 1 July 2013.

(b) Rates and tariff increases consider the inflation rate of 5.5%, as well as affordability levels. Where there is significant under-recovery of cost on economic services, such cost-reflective tariffs be phased in.

(c) The Direct Reports prepare the Operating and Capital Budgets aligned to the IDP and that this is supported by the SDBIP of the organisation.

Budget assumptions or perimeters are determined in advance of the budget process to allow the budget to support the long term financial and strategic targets.

The municipal fiscal environment is directly impacted on by a variety of macro-economic control measures. National Treasury provides guidelines on the year-on-year budget growth, while NERSA regulates the electricity tariff increases. This year, in particular, NERSA did not meet the deadline of 15 March to advise municipalities on the tariffs to be introduced for implementation on 1 July 2013.

Various government departments also affect municipal service delivery through the level of grants and subsidies to the municipality. Examples are the LED grant from Local Government, the electrification grant from the Department of Energy, as well as RBIG grant from the Department of Water Affairs.

The principles and priorities included in the IDP directly informed the compilation of the Budget.

## 1.4 BUDGET TABLES

### Budget schedules to be approved by resolution of Council

EC101 Camdeboo - Table A1 Consolidated Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	13 237	16 732	16 502	18 003	18 811	19 486	-	20 837	21 983	23 192
Service charges	56 082	60 836	87 927	99 348	101 443	101 744	-	108 869	114 856	121 173
Investment revenue	3 058	2 974	2 029	1 154	1 954	2 057	-	2 005	2 115	2 231
Transfers recognised - operational	43 720	55 840	40 186	59 643	60 488	68 884	-	70 124	73 980	78 049
Other own revenue	3 860	4 306	6 803	6 277	6 189	5 945	-	6 501	6 859	7 236
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>119 956</b>	<b>140 688</b>	<b>153 447</b>	<b>184 426</b>	<b>188 885</b>	<b>198 116</b>	<b>-</b>	<b>208 335</b>	<b>219 794</b>	<b>231 882</b>
Employee costs	40 269	47 356	51 362	60 946	58 419	51 728	-	63 518	67 012	70 697
Remuneration of councillors	1 916	2 039	2 714	3 500	3 004	2 946	-	3 500	3 693	3 896
Depreciation & asset impairment	9 468	13 031	36 521	12 842	19 453	11 775	-	36 524	38 533	40 652
Finance charges (239)	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	22 439	27 607	35 693	41 091	42 097	41 679	-	45 465	47 965	50 603
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 439	21 655	47 133	40 482	47 208	43 283	-	53 157	56 081	59 165
<b>Total Expenditure</b>	<b>100 292</b>	<b>111 689</b>	<b>173 423</b>	<b>158 861</b>	<b>170 180</b>	<b>151 411</b>	<b>-</b>	<b>202 165</b>	<b>213 284</b>	<b>225 014</b>
<b>Surplus/(Deficit)</b>	<b>19 665</b>	<b>29 000</b>	<b>(19 976)</b>	<b>25 565</b>	<b>18 705</b>	<b>46 706</b>	<b>-</b>	<b>6 171</b>	<b>6 510</b>	<b>6 868</b>
Transfers recognised - capital	-	-	29 175	-	-	-	-	-	-	-
Contributions recognised - capital & contributed a	107	(138)	(1 600)	5	39	35	-	(33)	(35)	(37)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 772</b>	<b>28 861</b>	<b>7 599</b>	<b>25 570</b>	<b>18 744</b>	<b>46 741</b>	<b>-</b>	<b>6 138</b>	<b>6 475</b>	<b>6 831</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>19 772</b>	<b>28 861</b>	<b>7 599</b>	<b>25 570</b>	<b>18 744</b>	<b>46 741</b>	<b>-</b>	<b>6 138</b>	<b>6 475</b>	<b>6 831</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	(0)	48 356	28 102	12 052	-	47 800	29 644	23 925
Transfers recognised - capital	-	-	-	-	(1 600)	(1 006)	-	26 282	26 294	20 925
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	21 518	3 350	3 000
<b>Total sources of capital funds</b>	-	-	-	-	(1 600)	(1 006)	-	47 800	29 644	23 925
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	(7 519)	17 640	23 836	48 099	28 626	28 626	28 626	23 366	24 651	26 007
Net cash from (used) investing	7 520	15	(40 998)	(48 355)	(29 701)	(29 701)	(29 701)	(47 800)	(50 429)	(53 203)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 460</b>	<b>19 115</b>	<b>1 953</b>	<b>(256)</b>	<b>(1 075)</b>	<b>(1 075)</b>	<b>(1 075)</b>	<b>24 593</b>	<b>(1 185)</b>	<b>(28 381)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	9 468	13 031	36 521	12 842	19 453	11 775	36 524	36 524	38 533	40 652
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC101 Camdeboo - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		47 071	75 797	61 226	63 034	65 175	72 350	68 742	72 523	76 512
Executive and council		29	287	467	1 835	1 825	2 135	1 927	2 033	2 145
Budget and treasury office		45 890	74 881	58 584	60 519	62 765	69 578	66 211	69 852	73 694
Corporate services		1 152	629	2 176	680	585	637	605	638	673
<i>Community and public safety</i>		5 197	3 977	3 613	3 789	3 970	4 042	4 182	4 408	4 650
Community and social services		101	114	124	168	170	145	179	189	199
Sport and recreation		64	55	71	90	90	70	95	100	105
Public safety		1 835	1 640	1 839	2 554	2 731	3 144	2 848	3 005	3 170
Housing		173	1	605	3	4	4	4	-	-
Health		3 026	2 167	974	974	974	678	1 056	1 114	1 175
<i>Economic and environmental services</i>		144	154	630	420	510	187	233	245	259
Planning and development		-	-	494	400	400	67	-	-	-
Road transport		144	154	136	20	110	121	233	245	259
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		67 529	60 631	97 113	116 379	118 797	121 139	134 722	142 132	149 949
Electricity		41 723	43 981	58 332	65 703	69 717	69 842	72 886	76 894	81 123
Water		18 091	8 362	22 218	19 899	19 901	19 331	32 229	34 001	35 871
Waste water management		5 220	6 451	12 148	24 938	24 338	26 821	24 387	25 728	27 143
Waste management		2 495	1 837	4 415	5 839	4 841	5 144	5 222	5 509	5 812
<i>Other</i>	4	19	303	277	804	434	399	456	481	507
<b>Total Revenue - Standard</b>	2	119 960	140 861	162 860	184 426	188 885	198 116	208 335	219 789	231 877
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		30 099	26 210	46 144	42 666	44 442	39 345	54 624	57 628	60 798
Executive and council		3 076	5 287	7 343	10 167	9 254	7 952	11 732	12 377	13 058
Budget and treasury office		18 776	13 829	29 783	22 905	25 554	22 826	33 098	34 918	36 838
Corporate services		8 246	7 094	9 017	9 595	9 634	8 567	9 794	10 333	10 901
<i>Community and public safety</i>		13 936	15 155	15 340	17 846	18 940	17 058	19 747	20 253	21 367
Community and social services		1 518	1 672	2 188	2 540	2 352	1 902	2 232	2 355	2 485
Sport and recreation		6 415	8 001	8 975	9 802	9 843	9 091	10 539	11 118	11 730
Public safety		2 558	2 865	3 233	3 885	4 510	4 420	4 685	4 943	5 215
Housing		110	-	(271)	-	700	253	550	-	-
Health		3 334	2 617	1 215	1 620	1 535	1 391	1 741	1 837	1 938
<i>Economic and environmental services</i>		5 949	5 941	21 967	10 656	9 979	8 881	11 023	11 630	12 269
Planning and development		0	26	696	716	713	659	922	972	1 026
Road transport		5 949	5 914	21 271	9 939	9 266	8 221	10 102	10 657	11 243
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		50 096	63 790	67 896	86 830	96 118	86 151	115 944	122 321	129 048
Electricity		33 214	38 581	51 879	56 698	58 021	54 347	67 871	71 604	75 542
Water		9 600	14 843	15 995	17 462	21 806	19 340	25 779	27 197	28 692
Waste water management		2 386	2 582	(4 236)	6 328	8 270	7 687	10 202	10 763	11 355
Waste management		4 895	7 784	4 257	6 343	8 022	4 777	12 093	12 758	13 459
<i>Other</i>	4	322	628	715	868	1 115	824	859	907	957
<b>Total Expenditure - Standard</b>	3	100 402	111 723	152 061	158 866	170 594	152 259	202 198	212 738	224 439
<b>Surplus/(Deficit) for the year</b>		19 558	29 138	10 799	25 560	18 291	45 858	6 138	7 051	7 438



EC101 Camdeboo - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

2012/13 Consolidated Budgeted Financial Performance (Revenue and Expenditure by Main/Ordinary Vote)										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		29	287	960	2 235	2 225	2 202	1 927	2 033	2 145
Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE		1 171	646	2 189	692	599	655	620	654	690
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		5 858	4 460	6 453	7 867	6 500	6 421	6 996	7 381	7 787
Vote 4 - CORPORATE SERVICES - PROTECTION		1 835	1 640	1 839	2 554	2 731	3 144	2 848	3 005	3 170
Vote 5 - FINANCIAL SERVICES		45 890	74 881	58 584	60 519	62 765	69 578	66 211	69 852	73 694
Vote 6 - TECHNICAL SERVICES - ENGINEERING		23 455	14 967	34 502	44 856	44 348	46 273	56 848	59 974	63 273
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		41 723	43 981	58 332	65 703	69 717	69 842	72 886	76 894	81 123
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	119 960	140 861	162 860	184 426	188 885	198 116	208 335	219 794	231 882
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		3 076	5 314	8 288	11 166	10 252	8 894	12 958	13 671	14 423
Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE		9 698	8 677	10 742	11 850	11 699	10 186	11 721	12 365	13 045
Vote 3 - CORPORATE SERVICES - COMMUNITY SERVICES		15 143	19 118	14 967	18 633	21 216	16 337	25 783	27 201	28 698
Vote 4 - CORPORATE SERVICES - PROTECTION		2 558	2 833	3 171	3 585	4 210	4 206	4 405	4 647	4 903
Vote 5 - FINANCIAL SERVICES		18 776	13 829	29 921	22 905	25 554	22 826	33 098	34 918	36 838
Vote 6 - TECHNICAL SERVICES - ENGINEERING		17 936	23 339	33 030	33 729	39 342	35 249	46 082	48 617	51 291
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		33 214	38 614	51 940	56 998	58 321	54 561	68 151	71 899	75 853
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	100 402	111 723	152 061	158 866	170 594	152 259	202 198	213 318	225 051
Surplus/(Deficit) for the year	2	19 558	29 138	10 799	25 560	18 291	45 858	6 138	6 475	6 831

EC101 Camdeboo - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source												
Property rates	2		12 471	15 961	15 629	17 183	17 183	17 880	-	19 128	20 180	21 290
Property rates - penalties & collection charges			766	771	874	820	1 628	1 606		1 709	1 803	1 903
Service charges - electricity revenue	2		37 580	43 470	57 507	63 191	67 162	67 136	-	71 864	75 816	79 986
Service charges - water revenue	2		10 266	8 165	17 218	19 648	19 667	19 135	-	21 101	22 261	23 485
Service charges - sanitation revenue	2		5 203	6 430	7 793	9 172	8 572	9 224	-	9 416	9 934	10 480
Service charges - refuse revenue	2		2 488	1 835	4 415	5 839	4 841	5 144	-	5 222	5 509	5 812
Service charges - other			545	937	993	1 498	1 201	1 106		1 267	1 337	1 410
Rental of facilities and equipment			373	466	630	791	715	645		741	782	825
Interest earned - external investments			3 058	2 974	2 029	1 154	1 954	2 057		2 005	2 115	2 231
Interest earned - outstanding debtors			920	1 313	1 888	2 101	2 101	2 025		2 206	2 328	2 456
Dividends received												
Fines			373	156	192	401	202	112		212	223	236
Licences and permits			1 270	1 330	1 565	2 065	2 065	2 092		2 168	2 288	2 413
Agency services			137	66				12				
Transfers recognised - operational			43 720	55 840	40 186	59 643	60 488	68 884		70 124	73 980	78 049
Other revenue	2		788	975	2 521	918	927	851	-	986	1 040	1 098
Gains on disposal of PPE					7		179	208		188	198	209
Total Revenue (excluding capital transfers and contributions)			119 956	140 688	153 447	184 426	188 885	198 116	-	208 335	219 794	231 882
Expenditure By Type												
Employee related costs	2		40 269	47 356	51 362	60 946	58 419	51 728	-	63 518	67 012	70 697
Remuneration of councillors			1 916	2 039	2 714	3 500	3 004	2 946		3 500	3 693	3 896
Debt impairment	3		202	(372)	6 986	2 475	2 475	413		3 126	3 298	3 480
Depreciation & asset impairment	2		9 468	13 031	36 521	12 842	19 453	11 775	-	36 524	38 533	40 652
Finance charges			(239)									
Bulk purchases	2		22 439	27 607	35 693	41 091	42 097	41 679	-	45 465	47 965	50 603
Other materials	8											
Contracted services			797	1 272	1 598	2 081	1 749	1 535	-	1 469	1 549	1 635
Transfers and grants			-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5		25 453	20 755	38 549	35 926	42 984	41 336	-	48 562	51 233	54 051
Loss on disposal of PPE			(13)									
Total Expenditure			100 292	111 689	173 423	158 861	170 180	151 411	-	202 165	213 284	225 014
Surplus/(Deficit)			19 665	29 000	(19 976)	25 565	18 705	46 706	-	6 171	6 510	6 868
Transfers recognised - capital					29 175							
Contributions recognised - capital	6		107	(138)	(1 600)	5	39	35	-	(33)	(35)	(37)
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions			19 772	28 861	7 599	25 570	18 744	46 741	-	6 138	6 475	6 831
Taxation												
Surplus/(Deficit) after taxation			19 772	28 861	7 599	25 570	18 744	46 741	-	6 138	6 475	6 831
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			19 772	28 861	7 599	25 570	18 744	46 741	-	6 138	6 475	6 831
Share of surplus/ (deficit) of associate	7											
Surplus/(Deficit) for the year			19 772	28 861	7 599	25 570	18 744	46 741	-	6 138	6 475	6 831

EC101 Camdeboo - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	310	287	311	-	6 000	1 500	1 500
Vote 2 - CORPORATE SERVICES - ADMINISTRATIVE		-	-	-	121	129	80	-	-	-	-
Vote 3 - CORPORATE SERVICES - COMMUNITY SAFETY		-	-	-	7 655	5 236	1 722	-	11 803	3 430	2 850
Vote 4 - CORPORATE SERVICES - PROTECTION		-	-	-	145	70	19	-	-	-	-
Vote 5 - FINANCIAL SERVICES		-	-	-	943	488	454	-	340	488	398
Vote 6 - TECHNICAL SERVICES - ENGINEERING		-	-	(0)	26 022	16 689	8 067	-	28 857	25 084	20 125
Vote 7 - TECHNICAL SERVICES - ELECTRICAL		-	-	-	13 160	6 823	2 405	-	800	10 580	7 000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	(0)	48 356	29 702	13 058	-	47 800	41 082	31 873
<b>Total Capital Expenditure - Vote</b>		-	-	(0)	48 356	29 702	13 058	-	47 800	41 082	31 873
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	-	-	1 374	884	845	-	6 340	1 988	1 898
Executive and council					310	267	311	-	6 000	1 500	1 500
Budget and treasury office					943	488	454	-	340	488	398
Corporate services					121	129	80	-	-	-	-
<b>Community and public safety</b>		-	-	-	14 280	5 786	1 821	-	11 803	3 430	2 850
Community and social services					14 035	5 616	1 785	-	11 803	3 430	2 850
Sport and recreation								-			
Public safety					245	170	36	-			
Housing								-			
Health								-			
<b>Economic and environmental services</b>		-	-	-	4 820	4 888	4 051	-	1 000	5 600	6 200
Planning and development								-			
Road transport					4 820	4 888	4 051	-	1 000	5 600	6 200
Environmental protection								-			
<b>Trading services</b>		-	-	(0)	27 882	16 544	5 334	-	28 557	30 064	20 925
Electricity					6 680	4 743	1 319	-	800	10 580	7 000
Water				0	20 317	10 916	3 393	-	17 550	14 750	500
Waste water management				(0)	885	885	623	-	10 207	4 734	13 425
Waste management								-			
<b>Other</b>								-	100	-	-
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	-	-	(0)	48 356	28 102	12 052	-	47 800	41 082	31 873
<b>Funded by:</b>											
National Government						(1 600)	(1 006)	-	26 282	26 294	20 925
Provincial Government								-			
District Municipality								-			
Other transfers and grants								-			
Transfers recognised - capital	4	-	-	-	-	(1 600)	(1 006)	-	26 282	26 294	20 925
Public contributions & donations	5							-			
Borrowing	6							-			
Internally generated funds								-	21 518	14 788	10 948
<b>Total Capital Funding</b>	<b>7</b>	-	-	-	-	(1 600)	(1 006)	-	47 800	41 082	31 873

EC101 Camdeboo - Table A7 Consolidated Budgeted Cash Flows

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			81 046	71 504	76 090	121 088	120 787	120 787	120 787	131 195	138 411	146 024
Government - operating		1	31 201		71 002	37 044	59 618	59 618	59 618	58 749	61 980	65 389
Government - capital		1	14 622	46 126	-	22 600		-	-	-	-	-
Interest			1 102	3 147	4 791	1 220	4 396	4 396	4 396	6 263	6 607	6 971
Dividends												
Payments												
Suppliers and employees			(135 187)	(103 137)	(128 047)	(133 853)	(156 208)	(156 208)	(156 208)	(172 808)	(182 312)	(192 340)
Finance charges			(303)	-	-							
Transfers and Grants		1		-	-		33	33	33	(33)	(35)	(37)
NET CASH FROM/(USED) OPERATING ACTIVITIES			(7 519)	17 640	23 836	48 099	28 626	28 626	28 626	23 366	24 651	26 007
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE					7							
Decrease (increase) in non-current debtors												
Decrease (increase) other non-current receivables												
Decrease (increase) in non-current investments			7 520	15								
Payments												
Capital assets					(41 005)	(48 355)	(29 701)	(29 701)	(29 701)	(47 800)	(41 082)	(31 873)
NET CASH FROM/(USED) INVESTING ACTIVITIES			7 520	15	(40 998)	(48 355)	(29 701)	(29 701)	(29 701)	(47 800)	(41 082)	(31 873)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			1	17 655	(17 162)	(256)	(1 075)	(1 075)	(1 075)	(24 434)	(16 430)	(5 866)
Cash/cash equivalents at the year begin:		2	1 459	1 460	19 115	-	-	-	-	49 027	24 593	8 163
Cash/cash equivalents at the year end:		2	1 460	19 115	1 953	(256)	(1 075)	(1 075)	(1 075)	24 593	8 163	2 297



## PART 2 – SUPPORTING DOCUMENTATION

### 2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

In terms of Section 53 of the Municipal Finance Management Act (Act 56 of 2003) the mayor of the municipality is required to provide political guidance over the budget process and the priorities that guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget Regulations states that the mayor must establish a budget steering committee to provide technical assistance to the mayor in discharging the responsibilities set out in section 53 of the Act.

The budget planning process leaves much to be desired. Inputs from the Budget Steering Committee were limited to the workshops held with staff and the council. The IDP process provides a good basis for the budget, but the project register is still incomplete when the budget process starts.

The Mayoral outreach programme and budget consultation process took place as follows:

<u>Ward No.</u>	<u>Date</u>	<u>Time</u>	<u>Venue</u>
1	9 April 2013	17h00	Sopkombuis - Aberdeen
2	10 April 2013	18h00	Umasizakhe Community Hall
3	11 April 2013	18h00	Narsing Street Primary School
4	16 April 2013	18h00	Ryneveld Primary School
5	22 April 2013	18h00	Alex Laing Hall
6	23 April 2013	18h00	Umasizakhe Community Hall
7	24 April 2013	15h00	Nieu Bethesda Community Hall
7	25 April 2013	18h00	Adendorp Community Hall

The budget process started in August 2012 and proceeded along the following timeline:



### **Camdeboo Municipality Schedule of Key Deadlines - IDP & Budget 2013-2014 Budget Year**

<u>Date</u>	<u>Action</u>	<u>Reference</u>	<u>Responsibility</u>
<b>August 2012</b>	<b>Plan &amp; Prepare</b>		
7	Review previous year's budget process		Mayor & BSC

23	Table in Council Budget & IDP Time Schedule	MFMA 21(1)(b) & 53 (1)(b) MSA s34	Mayor & BSC
30	Establish/confirm Committees and consultation forums	MFMA guidance	Mayor & BSC
<b>Sept 2012</b>	<b>Consult &amp; review</b>		
3	Publicise schedule on website	MFMA guidance	Accounting Officer
3	Implementation of IDP & Budget key deadlines	MFMA guidance	Accounting Officer
28	Review provincial & national government sector and strategic plans	MFMA Guidance	Mayor & BSC
From 1 <sup>st</sup>	Consult with community on changing needs and expectations	MSA ch4 as amended	Mayor & BSC
<b>October 2012</b>	<b>Review and update</b>		
1 - 19	Review and update budget related policies	MFMA Guidance	Accounting Officer
22 - 26	Evaluate revenue projections for next budget year, proposed rates and service charges	MFMA Guidance	Accounting Officer
31	Review of potential price increases Of bulk resources (electricity)	MFMA s42	Accounting Officer
<b>Nov 2012</b>	<b>Conclude &amp; confirm</b>		
1 –12	Engage with national & provincial Sector departments on alignment with municipal plans	MFMA Guidance	Accounting Officer
1 – 30	Conclude initial community consultation on priorities	MSA ch4	Mayor & BSC
23	Identify government allocations to municipality	MFMA Guidance	Accounting Officer
30	Commence preparation of Departmental plans & SDBIP aligned to IDP and community inputs	MFMA Guidance	Accounting Officer
<b>Dec 2012</b>	<b>Draft &amp; discuss</b>		
3	Conclude first budget draft and Policies for council discussion	MFMA Guidance	Accounting Officer
10	Community and stakeholder consultation on inputs, financial models, impact on tariffs and charges	MSA ch4 as amended	Accounting Officer
11	Management discussion and debate on estimated plans and resources	MFMA Guidance	Accounting Officer
13	Council discussion and debate on estimated plans and resources	MFMA s53	Mayor & BSC
<b>January 2013</b>	<b>Finalise</b>		
14	Finalise inputs from bulk providers (Eskom)	MFMA Guidance	Accounting Officer
<b>Date</b>	<b>Action</b>	<b>Reference</b>	<b>Responsibility</b>
24	Finalise first draft of departmental plans and SDBIP for review against strategic priorities	MFMA Guidance	Accounting Officer
28	Finalise detailed Capital & Operational Budgets & align to IDP	MFMA Guidance	Accounting Officer

	And draft SDBIP		
30	Report to Council on status of Budget – reinforce upcoming process on budget approval & oversight	MFMA Guidance	Mayor & BSC
31	Note the President's "State of the Nation" address for budget priorities	MFMA Guidance	Mayor & BSC
<b>Febr 2013</b>	<b>Transfers and tabling</b>		
28	Note National and provincial allocations to municipality for incorporation in the budget	MFMA Guidance	Accounting Officer
<b>March 2013</b>	<b>Consult &amp; Confirm</b>		
18	Receive Bulk resource providers' price increases	MFMA s42	Accounting Officer
18	Incorporate transfers to and from municipalities	MFMA s37(2)	Accounting Officer
21	Print and distribute all documents prior to meeting of budget tabling	MFMA Guidance	Accounting Officer
28	Table in Council the annual budget and all supporting documentation	MFMA s16(2); s17 & s87(3)	Mayor & BSC
<b>April 2013</b>	<b>Consider</b>		
4	Submit tabled budget to Treasury and affected organs of state	MFMA s22	Accounting Officer
4	Publicise the tabled budget and supporting documentation	MFMA s22	Accounting Officer
29	Note National & Provincial Allocations to municipality for Incorporation in budget	MFMA Guidance	Accounting Officer
8 - 26	Public hearings	MFMA s23; s24 MSA ch 4 as amended	Mayor & BSC
8 - 26	Meetings with Wards:	MFMA s23	Ward Councillors
26	Confirm provincial & national budget allocations	MFMA Guidance	Accounting Officer
30	Review provincial and national Legislation for new reporting Requirements and deadlines	New	Accounting Officer
<b>May 2013</b>	<b>Consider &amp; Approve</b>		
3	Consider views of community and Stakeholders and, if needed, revise budget and table amendments for council consideration	MFMA s23(1)&(2)	Accounting Officer Mayor & BSC
6 - 10	Assist mayor in preparing final budget documentation for approval by council	MFMA s68	Accounting Officer
10	Review any comments from National or Provincial government Or organ of state	MFMA s68	Accounting Officer
13 - 17	Print and distribute budget documentation, draft IDP and SDBIP	MFMS Guidance	Accounting Officer
24	Consider approval of the annual Budget	MFMA s24(1)	Council
<b>Date</b>	<b>Action</b>	<b>Reference</b>	<b>Responsibility</b>
24	Approve annual budget by council	MFMA s16(1), s24(2) &	Council



	Resolution (including taxes, tariffs, measureable performance object's, changes to IDP and budget related policies, SDBIP and LTC's where appropriate	s53(1)(c)(ii)	
31	Publicise approved budget and submit to Treasury	MFMA s75	Accounting Officer

## 2.2 OVERVIEW OF ALIGNMENT OF BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The Integrated Development Plan has been reviewed and the budget is based on the priorities identified by the communities. The following priorities are based on these consultative processes:

1. Infrastructure Development
2. Local Economic Development
3. Institutional Development
4. Community Development

The following table sets out the extent to which the budget is linked to the Integrated Development Plan:

IDP PRIORITY	CAPITAL	OPERATIONAL	TOTAL
INFRASTRUCTURE	R 39 160 050.00	R 113 982 257.00	R 153 142 307.00
LED	R 6 000 000.00	R 597 314.18	R 6 597 314.18
INSTITUTIONAL DEVELOPMENT	R 340 000.00	R 56 230 804.00	R 56 570 804.00
COMMUNITY DEVELOPMENT	R 2 300 205.00	R 31 386 793.66	R 33 686 998.66
<b>TOTAL</b>	<b>R 47 800 255.00</b>	<b>R 202 197 168.84</b>	<b>R 249 997 423.84</b>

Table 4: IDP-Budget Linkages

## 2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Refer to SDBIP

## 2.4 OVERVIEW OF BUDGET RELATED POLICIES

The following list of budget-related policies to be approved by council is available at the administration department in the Town Hall, Graaff-Reinet:

- *Tariff Policy*
- *Credit Control and Customer Care Policy*
- *Indigence Policy*
- *Supply Chain Management Policy*
- *Rates Policy*
- *Investment Policy*

- *Travelling and Subsistence Policy*
- *Management of Immovable Property Policy*
- *Unforeseen and Unavoidable Expenditure Policy*
- *Funding and Reserves Policy*

The proposed amendments to the budget-related policies (if any) and its financial implications will be submitted to the council for approved in June 2013.

## 2.5 OVERVIEW OF BUDGET ASSUMPTIONS

The following key assumptions underpinned the preparation of the Budget:

Revenue	2013/14	2014/15	2015/16
Water tariffs	5%	7%	6%
Sanitation tariffs	5%	7%	6%
Refuse tariff increases	5.5%	8%	8%
Electricity tariffs	7%	8%	8%
Revenue collection rates	80%	85%	90%
Expenditure			
Total expenditure increase allowed	5%	5%	6%
Salary increase	7%	8%	8%
Increase in repairs and maintenance	5%	5%	5%
Increase in bulk purchases electricity	8%	8%	8%

Table 5: Key Assumptions

## 2.6 OVERVIEW OF BUDGET FUNDING

The Operating budget is funded from revenue sources identified in *Table 2* above and further detail is contained in the budget tables. Although the Operating Budget shows a surplus of R6,138m, one has to bear in mind that all the government grants are included in the operational revenue, some of which are spent in the capital budget. The increase to the operating expenses is funded through the rates and tariff increases.

The Capital budget is funded from the sources shown in *Table 3* above. Furthermore, the municipality does not foresee the need to borrow in order to fund capital expenditure.

The counter-funding for MIG projects, as well as the extension of the industrial area, is funded from reserves that are cash backed. The servicing of the sites in the industrial area is seen as a major step to boost local economic development and draw investors to Graaff-Reinet.

The municipality has the following monetary investments as at April 2013:

Institution	Amount	Investment type	Maturity date
FNB	R 557 090	Call account	
FNB	R 9 225 195	7 day interest plus	
ABSA	R 7 901 213	Money Market	
ABSA	R 435 266	Call account	

**2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES**

Particulars of the MIG spending plans are shown below:

MIG ALLOCATION: 2013/2014: R 14,939,000.00														
Project no.	Project Description	EPWP Y/N	Registration date of project	Project Value	MIG Value	Planned MIG Expenditure for 2013/14	Departmental Construction or formal tenders	EIA Required	EIA: expected approval date	Status (Registered, Design & Tender, Construction, Completed)	Planned date: Consultant appointment	Planned date: Tender to be advertised	Planned date: contractor to be appointed and construction to start	Planned date: Project to be completed
EC 2012096	GRAAFF-REINET					2013/14								
IDP 128	Upgrading of WWTW Phase 2	N	23/05/2012	14,302,936.00	14,302,936.00	1,701,088.00	Formal Tender	NO	N/A	Registered	March 2013	May 2013	July 2013	Dec-13
EC 2012219	GRAAFF-REINET													
IDP	Development of Soccerfield for Kroonvale	N	21/09/2012	3,760,000.00	3,760,000.00	1,500,000.00	Formal Tender	YES	May 2013	Registered	April 2013	June 2013	Aug-13	Feb 2014
EC 4089	GRAAFF-REINET:													
IDP 126	Upgrade of WW Pumpstations	N	2019/07/10	17,720,132.00	17,720,132.00	4,790,962.00	Formal Tenders	YES	Approved 23 March 2010	Phase 2 Completed	April 2011	Aug-11	Sep-11	May-12
EC 4080/09/13	ABERDEEN													
IDP	Upgrade of Bulk Water Supply	N	30/11/2010	6,000,000.00	6,000,000.00	6,000,000.00	Formal Tenders	YES	May 2013	Registered	Nov 2012	March 2013	May 2013	Jan 2014
EC 2012220	GRAAFF-REINET:													
IDP	Upgrading of Playpark	Y	21/09/2012	200,000.00	200,000.00	200,000.00	Formal Tenders	NO	N/A	Registered	N/A	Oct-12	Jan-13	Apr-13
	PMU Costs	N		746,950.00	746,950.00	746,950.00								

Other expenditure plans for grants and allocations are in the process of finalization and will be included in the final budget.

## 2.8 ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The municipality makes the following grants to organisations and bodies outside the sphere of government as referred to in section 67(1) of the Act:

- SPCA Graaff-Reinet R 18 000
- Local Tourism Forum (Publicity) R120 000

## 2.9 COUNCILLORS' AND BOARD MEMBERS ALLOWANCES AND EMPLOYEE BENEFITS

The following tables set out the allowances and employee benefits budgeted for the 2013/2014 budget year:

The municipality has the fourteen (14) councillors, consisting of one fulltime mayor, potentially four chairpersons of sec. 79 committees, of which the allowances are set out in table 6 above. Council is still to finalise how many chairpersons comply with section 79 of the Act.

	Salary	Cellphone allowance	Data allowance	Total Remuneration
Mayor	R 517 418.00	R 20 866.00	R 3 600.00	<b>R 541 884.00</b>
4 s79 Committee Chairpersons	R 996 028.00	R 52 064.00	R 14 400.00	<b>R 1 062 492.00</b>
9 Part-time Councillors	R 1 746 288.00	R 117 144.00	R 32 400.00	<b>R 1 895 832.00</b>
<b>Total</b>	<b>R 3 259 734.00</b>	<b>R 190 074.00</b>	<b>R 50 400.00</b>	<b>R 3 500 208.00</b>

Table 6: Summary of Councillor Allowances

	Performance bonus	Phone Allowance	Total
Municipal Manager	R139 224	R8 400	R147 624
Director: Finance	R112 420	R8 400	R120 820
Director: Infrastructure	R112 420	R8 400	R120 820
Director: Corporate Services	R112 420	R8 400	R120 820

Table 7: Summary of Employee Benefits for MM and senior managers

	Housing	Travel Allowance	Medical	Pension	UIF	Group scheme	Bargaining C levy	Total
Municipal Employees	157 512	471 518	2 954 928	7 483 998	453 479	704 873	27 973	12 254 282

Table 8: Summary of Employee Benefits

Number of employees:

	Number
Senior managers (in terms of Sect 57)	4
Other managers	6
Technical and Professional staff	-
Other Staff members	349
<b>Total</b>	<b>359</b>

Table 9: Number of employees

## 2.10 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

There are no contracts with future budgetary implications



## 2.11 CAPITAL PROJECTS REGISTER

IDP ref#	Project name/Description	Department/responsible agent	Municipal Ward	Area	New /Replacement	Assets	Vote	Funding Source	2013/2014	2014/2015	2015/2016
104	Services - Blikkies dorp	Manager: Technical services	3	Graaff-Reinet	New	Equipment		Internal	440 205	80 000	0
105	Electrification of even - Blikkies dorp	Manager: Electrical services	3	Graaff-Reinet	New	Equipment		Internal	60 000	3 000 000	4 000 000
115	BULK WATER SUPPLY:Boreholes and reservoir	Manager: PMU	1	Aberdeen	New	Reservoir	11	MIG	7 000 000	0	0
116	WATER MONITORING SYSTEMS: Telemetry and other installations	Manager: Technical services	All	All	New	Equipment	11	Internal	550 000	350 000	500 000
118	EMERGENCY WATER SUPPLY: Upgrade	Manager: Technical services	2, 6, 7	Graaff-Reinet	New	Pipeline	11	DWA	10 000 000	14 400 000	0
121	WASTE DISPOSAL: Construction of Waste Transfer Station	Manager: Community Services Manager: PMU	7	Graaff-Reinet	New	Waste transfer	13	MIG	6 000 000	0	0
123	WASTE DISPOSAL Site: Rehabilitation of Munniks Pass (Phase 1)	Manager: Community Services	7	Graaff-Reinet			13	MIG	4 103 000	1 500 000	1 000 000
126	Upgrade of WW Pumpstations	Manager: PMU	3, 4, 5, 6	Graaff-Reinet	New	Sewerage pumpstations	12	MIG	4 790 962	0	5 556 500
128	WASTE WATER TREATMENT WORKS: Extend Purification Plant	Manager: PMU	2	Graaff-Reinet	New	Clarifier/Sludge beds	12	MIG	1 701 088	4 733 500	7 868 348
130	WASTE WATER TREATMENT WORKS: Extensions (Including EIA & Technical reports)	Manager: PMU	7	Nieu-Bethesda	New	Waste water treatment works	12	Internal	3 715 000	0	0
141	STREET CONSTRUCTION: Building and tarring/New surfacing	Manager: Technical Services	All	All	New	Roads	9	EPWP	1 000 000	5 600 000	6 200 000
157	Electrification (Waste Transfer Station)	Manager: Electrical services	7	Graaff-Reinet	New	Equipment		Internal	300 000	7 500 000	3 000 000
200	LED - COMMERCIAL AND INDUSTRIAL DEVELOPMENT: Surveys and land release: Installation of Bulk Services	Manager: Technical Services	4	Graaff-Reinet	New	Industrial area extension	1	Internal	6 000 000	1 500 000	1 500 000
331	OFFICE FURNITURE: Tables, chairs, cabinets & shelving	Manager: Finance		Graaff-Reinet	New	office furniture	3	Internal	40 000	188 000	148 000
352	IT HARDWARE: Computers, servers, UPS, Digital recorders, etc (Equipment)	Manager: Finance		Graaff-Reinet	New	Computer hardware	3	Internal	300 000	300 000	250 000
400	GRAAFF-REINET: Upgrade of Playpark	GRAAFF-REINET: Upgrading of Playpark	6	Graaff-Reinet	Upgrade	Play parks		MIG	200 000	420 000	350 000
408	SPORTS FACILITIES:General Upgrading	Manager: Community Services	5	Graaff-Reinet	New	Soccer field	4	Internal	1 500 000	1 510 000	1 500 000
	Umyama Park: Sub-division and rezoning	Manager: Technical services	5	Graaff-Reinet	New			Internal	100 000	0	0

## 2.12 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

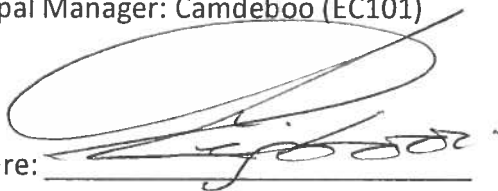
I, Monde Gerald Langboo, Municipal Manager of Camdeboo Municipality, hereby certify that the Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the Regulations made under the Act, and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name:

M. S. Langboo

Municipal Manager: Camdeboo (EC101)

Signature:



Date:

23 MAY 2013

# CAMDEBOO MUNICIPALITY

## BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES

See addendum

### GRAAFF-REINET TARIFFS

#### ELECTRICITY AND WATER

FROM: JULY 2013/2014

DEPOSITS	
Domestic	R 1,075.00
Other	R1 910.00 or amount equal to one months consumption or an amount specified by Treasurer

RECONNECTION FEES	
Town	R 270.00
Rural area	R270.00 (plus transport costs + 25%)

ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION		TARIFF	EXCLUSIVE CHARGE
Subject to approval by NERSA			
SCALE 1 - DOMESTIC			
Low Domestic Town	Avallability	1100	110.93
Block 1 1-50kwh	Energy/Kwh	1100	0.6429
Block 2 51-350kwh	Energy/Kwh	1100	0.862
Block 3 351-600kwh	Energy/Kwh	1100	0.9147
Block 4 >600kwh	Energy/Kwh	1100	1.0811
Domestic - Town	Avallability	1101	158.56
Block 1 1-50kwh	Energy/Kwh	1101	0.7383
Block 2 51-350kwh	Energy/Kwh	1101	0.8991
Block 3 351-600kwh	Energy/Kwh	1101	1.0807
Block 4 >600kwh	Energy/Kwh	1101	1.2593
Domestic - Farms(Jansenville)	Avallability	1102	158.56
Block 1 1-50kwh	Energy/Kwh	1102	0.7383
Block 2 51-350kwh	Energy/Kwh	1102	0.8991
Block 3 351-600kwh	Energy/Kwh	1102	1.0807
Block 4 >600kwh	Energy/Kwh	1102	1.2593
	Maintenance	1103	216.24
Domestic - Farms (FM Lines)	Avallability	1104	158.56
Block 1 1-50kwh	Energy/Kwh	1104	0.7383
Block 2 51-350kwh	Energy/Kwh	1104	0.8991
Block 3 351-600kwh	Energy/Kwh	1104	1.0807
Block 4 >600kwh	Energy/Kwh	1104	1.2593
	Maintenance	1105	170.77
Domestic Departure use	Avallability	1106	286.64
Block 1 1-50kwh	Energy/Kwh	1106	0.7383
Block 2 51-350kwh	Energy/Kwh	1106	0.8991
Block 3 351-600kwh	Energy/Kwh	1106	1.0807
Block 4 >600kwh	Energy/Kwh	1106	1.2593

Scale 2 - COMMERCIAL / BUSINESS			
Small power up to 50 Kva	Availability	1107	286.64
Town	Energy/Kwh	1107	1.2626
Off-Peak	Availability	1108	494.36
	Energy/Kwh	1108	0.8774
Municipal departments	Availability	1109	210.21
	Energy/Kwh	1109	0.9202
Streetlights	Availability	1110	210.21
	Energy/Kwh	1110	0.9202
Caravan Parks/Umas	Availability	1111	246.34
	Energy/Kwh	1111	1.0807



Farms (Jansenville)	Off-Peak	Availability	1113	286.64
		Energy/Kwh	1113	1.2626
		Availability	1114	494.36
		Energy/Kwh	1114	0.8774
		Maintenance	1115	216.24
Farms(FM Lines)	Off-Peak	Availability	1116	286.64
		Energy/Kwh	1116	1.2626
		Availability	1117	494.36
		Energy/Kwh	1117	0.8774
		Maintenance	1118	170.77

<u>Scale 3 - COMMERCIAL / BUSINESS</u>				
Large power - 50 to 100 KVA		Availability	1119	863.22
		Energy/Kwh	1119	0.6415
Minimum 40 KVA	Demand KVA	Availability	1120	7078.4
		Demand/KVA >40	1120	176.9566

<u>Scale 4 - COMMERCIAL / INDUSTRIAL</u>				
Large Power - above 100KVA		Availability	1121	863.22
		Energy/Kwh	1121	0.5671
		Demand/KVA	1122	176.9566
Municipal Departments		Demand/KVA	1124	151.0198
		Energy/Kwh	1123	0.4815

<u>Scale 5 - COMMERCIAL / INDUSTRIAL</u>				
Bulk Power - Special above 600KVA		Availability	1125	863.22
		Energy/Kwh < = 150000	1125	0.5457
		Energy/Kwh > 150000	1125	0.3317
		Demand/KVA < = 600	1126	176.9566
		Demand/KVA > 600	1126	140.5124

<u>Scale 6 (&lt; or = 50 KVA) - COMMERCIAL / INDUSTRIAL</u>				
Time of Use		Availability	1127	170.63
		Peak Energy/KWH	1127	2.1828
		Standard Energy/KWH	1128	0.8453
		Off-Peak Energy/KWH	1129	0.4815
		Reactive Energy/KWH	1130	0.0856

<u>Scale 7 (&gt;50 KVA) - COMMERCIAL / INDUSTRIAL</u>				
Time of Use		Availability	1131	341.26
		Peak Energy/KWH	1131	1.2091
		Standard Energy/KWH	1132	0.6741
		Off-Peak Energy/KWH	1133	0.3103
		Reactive Energy/KWH	1134	1391
		Demand KVA	1135	75.0712

ELECTRICITY - PRE-PAID METERS		(VAT EXCLUSIVE)	
Business - Up to 60 amp single phase & 3 Phase			1.3161
Domestic Indigent	Energy/KWH		
Block 1	1-50 Kwh	Energy/KWH	0.688
Block 2	51-350 Kwh	Energy/KWH	0.8383
Block 3	351-600 Kwh	Energy/KWH	1.1168
Block 4	> 600 Kwh	Energy/KWH	1.3068
Domestic - 60 AMP			
Block 1	1-50 Kwh	Energy/KWH	1.0379
Block 2	51-350 Kwh	Energy/KWH	1.0914
Block 3	351-600 Kwh	Energy/KWH	1.1663
Block 4	> 600 Kwh	Energy/KWH	1.3803
Connection to houses without electricity (Electrification projects only)			580
(VAT INCLUSIVE)			
Connection to houses without electricity (Electrification projects only)		Only IGG customers	100
(VAT INCLUSIVE)			
<u>From existing electricity to pre-paid meter</u>			
Meter equipment	Actual costs		989
Installation costs	Actual costs		397
TOTAL COST (Inclusive)			1295
From Pre-Paid meter to Credit meter (Inclusive)		Meter + Installation	960
		Deposit	1370
TOTAL COSTS (Inclusive)			2330

CALLS, REPAIRS AS RESULT OF CONSUMER FAULT		(VAT INCLUSIVE)	
Agricultural area	Normal Hours	Tariff + 25% + transport	290
Agricultural area	After Hours	Tariff + 25% + transport	425
Town	Normal Hours		290
Town	After Hours		425
Temporary service connection		Actual costs + 25%	
Damages to service applications, meters, etc		Actual costs + 25%	
<u>TESTING OF METERS</u>			
	Town	Single Phase	410
	Town	Three Phase	950
	Town	Prepaid	532
	Demand meter		820
	Agricultural area	Town tariff + transport + 25%	
<u>SPECIAL METER READINGS</u>			
	Town		357
	Agricultural area	Town tariff + transport + 25%	
<u>TESTING OF INSTALLATION</u>			832

WATER CONNECTION:		DEPOSIT:	R 115.00
		RECONNECTION:	R 60.00
		DEPOSIT:	R 50.00
		RECONNECTION:	NIL

WATER - AVAILABILITY & CONSUMPTION		EXCLUSIVE	
Domestic	Availability	1001	32.03
	Consumption / KI 0-15	1001	3.2
	Consumption / KI 0-1 16-25	1001	4.33
	Consumption / KI 0-1 25+	1001	8.14
Domestic Umasizakhe	Availability	1002	32.03
	Consumption / KI 0-15	1002	3.2
	Consumption / KI 0-1 16-25	1002	4.33
	Consumption / KI 0-1 25+	1002	8.14
Business Umasizakhe	Availability	1003	32.03
	Consumption / KI 1-100	1003	5.37
	Consumption / KI 101-300	1003	9.33
	Consumption / KI 301+	1003	14.00
Business	Availability	1004	32.03
	Consumption / KI 1-100	1004	5.37
	Consumption / KI 101-300	1004	9.33
	Consumption / KI 301+	1004	14.00

Eyethu Small Stock Farmers	Availability	1005	32.03
	Consumption / KI	1005	0.92
Department	Availability	1006	27.68
	Consumption / KI	1006	3.74
Housing - Kroonvale (Str water)	Consumption	1007	29.86
Housing - Umasizakhe (Str water)	Consumption	1008	29.86

TARIFFS

RATES & HOUSING

FROM: JULY 2013/2014

PROPERTY RATES		TARIFF	EXCLUSIVE
Residential		1214	0.00572
Business & Commercial		1200	0.01144
Small Holdings	Residential	1217	0.00572
	Agricultural	1215	0.00286
	Business	1216	0.01144
Agricultural Farm		1201	0.00143
State		1218	0.01144
Residential & Business	As per constituent portions	1999	
Multiple use		1208	0.01144

SEWERAGE		YEARLY	
Domestic	Per Connection	1400	746.88
Halls & Churches	Per Sanitation Unit	1401	826.78
Business	Per Sanitation Unit	1402	1014.39
Hotels & Boarding Houses	Per Sanitation Unit	1403	1014.39
Hostels, Colleges & Schools	Per Sanitation Unit	1404	922.15
Hospitals	Per Sanitation Unit	1405	1323.51
S A Police Academy	Per Sanitation Unit	1406	1014.39
Housing	Per Connection per month	1407	62.23
Housing Umasizakhe	Per Connection per month	1408	62.23

REFUSE		YEARLY	
Domestic	Per dwelling	1300	472.88
Business Tariff 1	Per Unit ( 1 Removal per week)	1301	472.88
Business Tariff 2	Per Unit (2 Removals per week)	1302	879.63
Business Tariff 3	Per Unit (3 Removals per week)	1303	1276.83
Bulk Containers	Tariff 1	1304	7538.76
Bulk Containers	Tariff 2	1305	8481.07
Bulk Containers	Tariff 3	1306	9423.45
Housing	Per month	1307	39.4
Housing : Umasizakhe	Per month	1308	39.4

SANITATION			
Sanitation		1500	22.95
Housing Services	Pail / Per month	1501	22.95
Housing Services - UMASIZAKHE	Pail / Per month	1502	22.95

HOUSING INSURANCE		MONTHLY	
Housing Scheme 13		1700	4.91

HOUSING ADMINISTRATION		MONTHLY	
Housing Scheme 13		1701	6.32

UMASIZAKHE SERVICES		MONTHLY	
Services - Churches		1600	96.05
Services - Businesses		1601	118.98
Services - CPA		1602	299.24
Services - Schools (Pail)		1503	53.05

SUBSIDY - IGG			
Electricity 50 KWH	Consumption 50Kwh	6100	-32.14
Water Subsidy 100%	Availability	6001	
	Consumption / KI 0 - 6	6004	
Refuse	100% Yearly	6300	-472.88
Refuse	50% Yearly	6301	-236.44
Refuse	100% Monthly	6302	-39.4
Refuse	50% Monthly	6303	-19.7
Sewerage	100% Yearly	6400	
Sewerage	50% Yearly	6401	
Sewerage	100% Monthly	6402	
Sewerage	50% Monthly	6403	
Sanitation	100% Monthly	6500	
Sanitation	50% Monthly	6501	
FREE BASIC SERVICES			
Water	Consumption / kl 0 - 6	6004	

# CAMDEBOO MUNICIPALITY

## BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES

See addendum

### ABERDEEN TARIFFS

#### TARIFFS

FROM: JULY 2013/2014

#### ELECTRICITY & WATER

DEPOSITS:	
Domestic	R 1,075.00
Other	R1910.00 or amount equal to one months consumption or an amount specified by Treasurer

RECONNECTION FEES	
Town	R 270.00
Rural Area	R270.00 (plus transfer costs + 25%)

ELECTRICITY - AVAILABILITY & ENERGY CONSUMPTION - subject to approval by Nersa			TARIFF	EXCLUSIVE CHARGE
SCALE 1 - DOMESTIC				
Low Domestic Town			3100	110.93
Block 1	1-50kwh	Availability	3100	0.6429
Block 2	51-350kwh	Energy/Kwh	3100	0.802
Block 3	351-600kwh	Energy/Kwh	3100	0.9147
Block 4	>600kwh	Energy/Kwh	3100	1.0811
Domestic - Town			3101	158.56
Block 1	1-50kwh	Availability	3101	0.7383
Block 2	51-350kwh	Energy/Kwh	3101	0.8991
Block 3	351-600kwh	Energy/Kwh	3101	1.0807
Block 4	>600kwh	Energy/Kwh	3101	1.2593
Domestic Departure use			3102	286.64
Block 1	1-50kwh	Availability	3102	0.7383
Block 2	51-350kwh	Energy/Kwh	3102	0.8991
Block 3	351-600kwh	Energy/Kwh	3102	1.0807
Block 4	>600kwh	Energy/Kwh	3102	1.2593

Scale 2 - COMMERCIAL / BUSINESS				
Small power up to 50 Kva			3103	286.64
Town		Availability	3103	1.2626
		Energy/Kwh		
Municipal departments			3104	210.21
		Availability	3104	0.9202
		Energy/Kwh		
Street Lights			3105	210.21
		Availability	3105	0.9202
		Energy/Kwh		

Scale 3 - COMMERCIAL / BUSINESS				
Large power - 50 to 100 KVA			3106	863.22
		Availability	3106	0.6415
		Energy/Kwh		
Minimum 40 KVA			3107	7078.4
		Availability Demand KVA	3107	176.9566
		Demand/KVA >40		

ELECTRICITY - PRE-PAID METERS			(VAT EXCLUSIVE)	CHARGES
Domestic Indigent		Energy / KWH		
Block 1	1-50kwh	Energy/Kwh		0.688
Block 2	51-350kwh	Energy/Kwh		0.8383
Block 3	351-600kwh	Energy/Kwh		1.1168
Block 4	>600kwh	Energy/Kwh		1.3068
Domestic - 60 AMP				
Block 1	1-50kwh	Energy/Kwh		1.0379
Block 2	51-350kwh	Energy/Kwh		1.0914
Block 3	351-600kwh	Energy/Kwh		1.1663
Block 4	>600kwh	Energy/Kwh		1.3803
Business - up to 60 Amp Single Phase & 3 Phase				1.3161
Connection to houses without electricity (Electrification projects only) (VAT INCLUSIVE)			580	580
Connection to houses without electricity (Electrification projects only) (VAT INCLUSIVE)			Only IGG customers 100	
<u>From existing electricity to pre-paid meter</u>				
Meter equipment		Actual costs		898
Installation costs		Actual costs		397
TOTAL COSTS (Inclusive)				1295
<u>From pre-paid meter to credit meter</u>		Inclusive	Meter+ installation Deposit	960
TOTAL COSTS (Inclusive)				1370
				2330
<b>CALLS, REPAIRS AS RESULT OF CONSUMER FAULT (VAT INCLUSIVE)</b>				
Agricultural area	Normal Hours	Tariff + 25% + Transport		290
Agricultural area	After Hours	Tariff + 25% + Transport		425
Town	Normal Hours			290
Town	After Hours			425
Temporary service connection		Actual cost + 25%		
Damages to service applications, meters, etc		Actual cost + 25%		
<u>TESTING OF METERS</u>				
	Town Single Phase			410
	Town Three Phase			950
	Town Prepaid			532
	Demand Meter			820
	Agricultural area	Town Tariff + Transport + 25%		
<u>SPECIAL METER READINGS</u>				
	Town			357
	Agricultural area	Town Tariff + Transport + 25%		
<u>TESTING OF INSTALLATION</u>				
				832

WATER CONNECTIONS:	DEPOSIT:	R 110.00
	RECONNECTION:	R 55.00
	DEPOSIT:	R 50.00
	RECONNECTION:	NIL

#### WATER - AVAILABILITY & CONSUMPTION

Domestic Property occupied by owner	Availability	3001	32.03
	Consumption / KI 01-15	3001	3.2
	Consumption / KI 16-25	3001	4.33
	Consumption / KI 25+	3001	8.14
Domestic Property occupied by tenant	Consumption / KI 01-15	3002	3.2
	Consumption / KI 16-25	3002	4.33
	Consumption / KI 25+	3002	8.14
Domestic Owner	Monthly Charge	3003	32.03
Irrigation Water - Short	Yearly Charge	3005	232.72
Irrigation Water - Long	Yearly Charge	3006	321.07
Business Water	Availability	3007	32.03
	Consumption / KI 1-100	3007	5.37
	Consumption / KI 101-300	3007	9.33
	Consumption / KI 301+	3007	14.00

#### RATES

PROPERTY RATES		Tariff	Exclusive
Residential		3214	0.00572
Business & Commercial		3200	0.01144
Small Holdings	Residential		0.00572
	Agricultural		0.00286
	Business		0.01144
Farms Agricultural		3201	0.00143
State		3218	0.01144
Residential & Business	As per constituent portions	1999	
Multiple Use		3208	0.01144

REFUSE	YEARLY		
Domestic	Per dwelling	3300	472.88
Business Tariff 1	Per unit 1 Removal per week	3301	472.88
Housing	Per Month	3302	39.4

SANITATION	YEARLY		
Domestic	Per Connection	3500	746.88
Halls & Churches	Per Sanitation unit	3501	826.78
Business	Per Sanitation unit	3502	1014.39
Hotels & Boarding Houses	Per Sanitation unit	3503	1014.39
Hostels, Schools & Colleges	Per Sanitation unit	3504	922.15
Hospitals	Per Sanitation unit	3505	1323.51
Housing	Per connection per month	3506	62.23

#### SUBSIDY - IGG

Electricity 50 KWH	Consumption 50Kwh	8100	-32.14
Water Subsidy 100%	Availability	8001	
	Consumption / KI 0 - 6	8002	
Refuse	100% Yearly	8300	-472.88
Refuse	50% Yearly	8301	-236.44
Refuse	100% Monthly	8302	-39.4
Refuse	50% Monthly	8303	-19.7
Sanitation	100% Yearly	8500	
Sanitation	50% Yearly	8501	
Sanitation	100% Monthly	8502	
Sanitation	50% Monthly	8503	

#### FREE BASIC SERVICES

Water	Consumption / KI 0 - 6	8002
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# CAMDEBOO MUNICIPALITY

## BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES

See addendum

### NIEU-BETHESDA TARIFFS

#### TARIFFS

FROM: JULY 2013/2014

WATER			TARIFF		CHARGE
					EXCLUSIVE
WATER CONNECTIONS:	DEPOSIT:	R 115.00			
	RECONNECTION:	R 60.00			
	DEPOSIT:	R 50.00			
	RECONNECTION:	NIL			
WATER - AVAILABILITY & CONSUMPTION					
Domestic	Availability		2001		32.03
	Consumption / KI 1-15		2001		3.2
	Consumption / KI 16-25		2001		4.33
	Consumption / KI 25+		2001		8.14
Irrigation Water per erf	Yearly		2002		86.43
Business Water	Availability		2003		32.03
	Consumption / KI 1-100		2003		5.37
	Consumption / KI 101-300		2003		9.33
	Consumption / KI 301+		2003		14.00

RATES			TARIFF		CHARGE
PROPERTY RATES					
Residential			2214		0.00572
Business & Commercial					0.01144
Industrial					0.01144
Small Holdings	Residential				0.00572
	Agricultural		2215		0.00286
	Business		2216		0.01144
Farms Agricultural					0.00143
State			2218		0.01144
Residential & Business	As per constituent portions		1999		
Multiple Use					0.01144

REFUSE		YEARLY		TARIFF		CHARGE
Domestic	Per dwelling			2300		472.88
Business Tar 1	Per Unit 1 removal per week			2301		472.88
Housing	Per month			2302		39.4

SEWERAGE		MONTHLY		TARIFF		CHARGE
Domestic	Per dwelling			2402		62.23

SUBSIDY - IGG				INC VAT
Water Subsidy 100%	Availability		7001	
	Consumption / KI 0 - 6		7002	
Refuse	100% Yearly		7300	-472.88
Refuse	50% Yearly		7301	-236.44
Refuse	100% Monthly		7302	-39.4
Refuse	50% Monthly		7303	-19.7
Sewerage	100% Monthly		7402	
FREE BASIC SERVICES				
Water	Consumption/kl 0-6		7002	

## **BULK INFRASTRUCTURE CONTRIBUTION LEVY (BICL) CHARGES FOR 2013/2014**

### **a) Non-residential developments:**

- \* Electricity - R506,00 per KVA
- \* Water, Sewerage and Solid Waste - 50% of the actual cost of value of the upgrading determined by a Consulting Engineer based on the impacts of the developments on the Bulk Infrastructure of the Town

### **b) Residential developments:**

7.5% of the market value of each erf determined by agreement between the Council and the developer provided that, in the event of a dispute as to market value, same will be determined by the mean of two valuations obtained by the Council at the expense of the developer.

For purposes of this paragraph, a residential development includes any separate erf zoned for single residential purposed and, in the case of town and group housing developments, each separate residential erf in such development.

Where, in a township developed essentially for residential purposes, there are non-residential erven e.g. business sites, then paragraph (a) will be applied in respect of such erven to determine the levy;

- c) that above BICL shall be paid to Council when a zoning /rezoning is activated i.e. when building plans are submitted for approval in respect of non-residential development or when application is made for authority to transfer a residential erf in an approved residential township or Sub-division;
- d) that a special trust account be opened into which all BICL will be paid and from which contributions towards the cost of providing bulk infrastructure will be withdrawn;
- e) that all expenditure in regard to the investigation reffered to in paragraph (a) and (b) where necessary be paid from the aforesaid trust account;
- f) that developers be required to acknowledge their indebttness to the Council in respect of BICL by signing a standard Acknowledgement of Debt;

## GENERAL TARIFFS

	<u>Proposed 2012/2013</u>	<u>Proposed 2013/2014</u>
Clearance certificate	R 190.00	R 200.00
Valuation Certificate	R 65.00	R 70.00
Search Fees	R 55.00	R 60.00
FINE - OBSTRUCTION OF WATER METER	1000	1000
FINE - TAMPERING OF WATER METER	1000	1000
FINE - TAMPERING OF ELECTRICITY METERS		
- FIRST OFFENCE	2500	2500
- SECOND OFFENCE	5000	5000
- THIRD OFFENCE and service will be removed	10000	10000

## HEALTH DEPARTMENT

Sanitation/Pump of Septic Tanks (Urban areas)	R 495.00 + AA tariff per kilometer	R 520.00 + AA tariff per kilometer
Buckets None in use (Can sell old buckets)	R 30.00	R 30.00
Work Done for Private People		
Exhumations	R 1,000.00	R 1,050.00
Grave plots	R 500.00	R 525.00

## CORPORATE SERVICES

Call out of Fire Engine	R 300.00	R 315.00
Call out of second Fire Engine	R 300.00	R 315.00
Kilometres Distance Travelled	R 6.50	R 6.85
Usage of Portable Pump	R 175.00	R 185.00
Water usage per hour	R 50.00	R 52.50
Application for LPG certificate		R 75.00
Application for Flammable Liquid Certificate		R 75.00
Fire Safety Inspection		R 75.00
Usage of Foam and Chemicals		R 75.00
Salaries of Firemen		Purchase price + 20% per hour
Fireman available after fire on site		Current Salary + 15% per hour
Deposit for display of Posters		R200 + Current salary per hour
Hire of K53 yard per hour		R150 + R5.25 per poster
		R 26 per hour

## ELECTRICAL SERVICES

Departmental charges for services rendered

16mm Single Phase underground service connection:

With credit meter	Actual cost + 25%	Actual cost + 25%
With pre-paid meter	Actual cost + 25%	Actual cost + 25%
With pre-paid meter and ready board	Actual cost + 25%	Actual cost + 25%
Overhead Airdeck Cable Service Connection		
With Pre-paid meter	Actual cost + 25%	Actual cost + 25%
With credit meter	Actual cost + 25%	Actual cost + 25%
With pre-paid meter & ready board	Actual cost + 25%	Actual cost + 25%
Three Phase Underground Service Connections		
With credit meter	Actual cost + 25%	Actual cost + 25%
Compressor with operator	R 1000 per hour	R 1000 per hour
Crane truck with operator	R 700.00 per hour + transport @ R 7.50 p/km	R 700.00 per hour + transport @ R 8.50 p/km
Boom lift truck with operator	R 700.00 per hour + transport @ R 7.50 p/km	R 700.00 per hour + transport @ R 8.50 p/km
Rental of other small equipment		
Portable electric compressor		
9m Extension ladder	R 300.00 per hour	R 300.00 per hour
11m Extension ladder	R 300.00 per day	R 300.00 per day
2,5 m Stepladder	R 300.00 per day	R 300.00 per day
6m Stepladder	R 300.00 per day	R 300.00 per day

## ENGINEERS DEPARTMENT

Sewerage

New connection to sewerage line

Re-Inspection and testing of sewerage connection

Sewerage Blockages

Mondays to Fridays

Saturdays & After Hours

Sundays & Public Holidays

R 75.00

R 71.50

R 205.00

R 310.00

R 410.00

R 195.00

R 292.50

R 390.00

Water		
New Connections		
Test of watermeter	Actual cost + 25% R 100.00	Actual cost + 25% R 105.00
Copies of Building Plans		
Sepia		
AO 841 x 1 189mm		
A1 594 x 841mm		
A2 420 x 594mm and smaller		
Plant Rental		
Policy still to be formulated		
Concrete Products (Material Only)	Not for sale to public, internal prices only	
Pavements slabs 450x450mm	R 24.80	R 26.00
Pavements slabs 450x225mm	R 12.40	R 13.00
Reinforced Slabs		
50mm	R 117.40	R 124.00
100mm	R 155.20	R 163.00
Concrete Items (Material & Labour)		
Paving of sidewalks		Actual cost + 25%
Construction of Motor Entrances		Actual cost + 25%
Construction of 50mm reinforced tiles		Actual cost + 25%
Construction of 100mm reinforced tiles		Actual cost + 25%
Laying of Concrete Pipes (Material & Labour)		
300mm		Actual cost + 25%
450mm		Actual cost + 25%
600mm		Actual cost + 25%

## Building Fees

### Valuation of Building

Up to R200-00

More than R200-00 but less than R7000-00

More than R7000-00 but less than R20000-00

More than R20 000-00

R 2.75

R2.75 for first R200.00 and afterwards R1.30 for each R200.00 or

R45.50 for first R7000.00 and afterwards R1.00 for each R200.00 or

R110.00 for first R20000.00 and afterwards R0.80 for each R200.00

### Valuation of Buildings

Carport

Industrial area

Houses

Out Buildings

Petrol Stations

Schools, Hospitals & Churches

Flats

Businesses

Boundary Wall

Shade-Cloth Structure

Re-Inspection Fee

R 388.00 per square meter

R 3,025.00 per square meter

R 3,025.00 per square meter

R 1,138.00 per square meter

R 3,025.00 per square meter

R 3,025.00 per square meter

R 3,025.00 per square meter

R 3,025.00 per square meter

R 240.00 per meter

R 60.00 per square meter

R 95.00 per square meter

### Enchroachments of Building Lines

Erven bigger than 750m²

Erven between 750m²-500 m²

Erven smaller than 500m²

R445.00/Annum

R318.00/Annum

R215.00/Annum

Encroachment of street boundary

R 120.00

R423.5/Annum

R302.5/Annum

R205/Annum

R 110.00

## ADMINISTRATION

Application for special consent use	R 1,000.00	R 1,050.00
Application for rezoning	R 1,000.00	R 1,050.00
Application for Departure		
Section 12(1)(a)(i)		
Erven smaller than 500 m²	R 300.00	R 315.00
Erven 500-750m²	R 350.00	R 368.00
Erven more than 750m²	R 450.00	R 472.00
Departures:		
Section 15(1)(a)(ii)	R 1,000.00	R 1,050.00
Subdivisions:		
Up to 20 erven	R 1,210.00	R 1,271.00
More than 20 erven	R 1,815.00	R 1,906.00
Removal of restrictions	R 1,210.00	R 1,271.00
PLUS ACTUAL COST OF ADVERTISING AN APPLICATION		
Advertisement Costs		
Free Standing Advertisement Boards		R 263.00 per application
Encroachment Tariff	R 250.00 per application	R 105.00
Sport Complex	R 100.00	R 158.00
Cricket Field	R 150.00	R 158.00
Soccer Field & Cloak Rooms	R 350.00	R 368.00
Library Membership Fee		
Book Fine	R 1.00	R 1.00
Videos	R 2.00	R 2.00
Photostat (A4)	R 3.00	R 3.20
Photostat (A3)	R 10.00	R 10.50



## COMMUNITY HALLS TARIFF

### Town Hall Complex

Deposit	R400.00
Rental	R400.00 (Weekdays) R200.00 (for less than 4 hours) R500.00 (Week-ends & PH) Meetings, funerals etc R800.00 (Week-ends & PH) Functions, birthdays, weddings etc
Gallery	Part of town hall complex
Kitchen (all inclusive)	R400.00
No deposit for kitchen and cutlery	

### Supper Room

Deposit	R200.00
Rental	R200.00 (Weekdays) Meetings etc. R150.00 (for less than 4 hours – within office hours) no overtime involved R400.00 (Week-ends & PH) Functions, birthdays, weddings etc

### Adendorp Hall

Deposit	R300.00
Rental	R200.00 (Weekdays) R150.00 (for less than 4 hours – within office hours) no overtime involved R200.00 (Week-ends)
Kitchen (all inclusive)	R300.00

### Umasizakhe Community Hall

Deposit	R300.00
Rental	R200.00 (Weekdays) Meetings, funerals etc R150.00 (for less than 4 hours – within office hours) no overtime involved R400.00 (Week-ends & PH) Functions, birthdays, weddings etc
Kitchen (all inclusive)	R400.00

### Chairs

Deposit	R250.00
Rental	R3, 00 per chair
Hire of chairs away from Municipal premises for funerals etc.	
Damaged or lost chairs-replacement costs.	

### Alex Laing Community Hall

Deposit	R300.00
Rental	R200.00 (Weekdays) Meetings, funerals etc R150.00 (for less than 4 hours – within office hours) no overtime involved R400.00 (Week-ends & PH) Functions, birthdays, weddings etc
Kitchen (all inclusive)	R400.00

### Library Hall

Deposit	R200.00
Rental	R200.00 (Weekdays) Meetings, funerals etc R150.00 (for less than 4 hours – within office hours) no overtime involved R300.00 (Week-ends & PH) Functions, birthdays, weddings etc

### Committee Room & Council Chambers

Rental	R150.00
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**Angel Park****Deposit****R250.00****R200.00 (Weekdays)****R400.00 (Week-ends & PH)**

Cutlery, crockery etc. – replacement costs (to be deducted from deposit) – Actual cost of replacement

**Old Apostolic Church Building****Deposit****R350.00****Rental****R250.00 (Weekdays) Meetings, funerals etc****R200.00 (for less than 4 hours – within office hours) no overtime involved****R400.00 (Week-ends & PH) Functions, birthdays, weddings etc**

Proposed 2012/2013Proposed 2013/2014**SPORT FIELDS**

NEWLANC DEPOSIT  
RENTAL  
KEYS

R250.00  
R180.00  
R 75.00

R250.00  
R 190.00  
R 75.00

**SOCCER FIELD**

DEPOSIT  
RENTAL  
KEYS

R75.00  
R180.00  
R75.00

R75.00  
R 190.00  
R75.00

**CRICKET OVAL**

DEPOSIT  
RENTAL  
KEYS

R250.00  
R150.00  
R75.00

R 250.00  
R 160.00  
R75.00

**KOLLIE KOEBERG**

DEPOSIT/RUGBY & SOCCER  
RENTAL/RUGBY & SOCCER  
CLOAKROOMS  
KEYS

R250.00  
R180.00  
R120.00  
R75.00

R250.00  
R 190.00  
R 125.00  
R75.00

DEPOSIT/CRICKET  
RENTAL/CRICKET  
KEYS

R250.00  
R150.00  
R75.00

R250.00  
R 160.00  
R75.00

DEPOSIT/ATHLETICS  
RENTAL/ATHLETICS  
KEYS  
CLOAKROOMS

R250.00  
R300.00  
R75.00  
R120.00

R250.00  
R 315.00  
R75.00  
R 125.00

ALL FIELD MUST BE BOOKED AND FEES MUST BE PAID THE WEDNSDAY BEFORE  
THE SATURDAY, ALL CANCELLATION MUST BE DONE BEFORE  
09:00 ON THE FRIDAY BEFORE THE SATURDAY IF NOT NO REFUNDS WILL BE PAID.

**NIEU-BETHESDA**

Grazing Fees

R 200.00 per year

R 210.00 per year

Street Hire

R 100.00 per year

R 105.00 per year

Fax fee:

Incoming fax:

Outgoing faxes

R 5.00 per page

R 10.00 per page

R 5.25 per page

R 10.50 per page

ABERDEEN

## Showgrounds:

Van Rooyen Hall

Deposit	R 350.00	R 350.00
Rental	R 600.00 from 7:30 to 16:30	R 630.00 from 7:30 to 16:30
	R 600.00 from 16:30 to 24:00	R 630.00 from 16:30 to 24:00
	R 750.00 from 7:30 to 16:30	R 788.00 from 7:30 to 16:30
	R 750.00 from 16:30 to 24:00	R 788.00 from 16:30 to 24:00
Kitchen	R 250.00	R 265.00
President Hall	As per Alex Laing Hall	As per Alex Laing Hall
Melville Hall	As per Alex Laing Hall	As per Alex Laing Hall
Marx Hall	As per Alex Laing Hall	As per Alex Laing Hall
Rugby Veld Day	R 120.00	R 130.00
Rugby Veld Evening	R 120.00	R 130.00
Thembalisizwe Hall/Sopkombuis	As per Alex Laing Hall	As per Alex Laing Hall
Residents		
Church/Charity Organisations		
Rugbyveld	R 85.00	R 90.00
Library Hall	As per Van Rooyen Hall	As per Van Rooyen Hall
Chalet(Nature Reserve) per day	R 300.00	R 315.00
Hut(Caravan Park) per day	R 160.00	R 170.00
Caravan Site per day	R 75.00	R 80.00
Electricity per day	R 30.00	R 35.00
Groep/Natuurreservaat	R 150.00	R 168.00
Entrance Fee:		
Nature Reserve		
Pre-Primary		
Scholars		
Other	R 4.00	R 4.00

Name of Hall	Tariff for 2012/13	Proposed tariff for 2013/14
Aberdeen Library Hall	Deposit – R300,00 Rental week days from 07:30 to 16:30 – R400,00 Rental week days from 16:30 to 24:00 – R400,00 Rental weekends from 07:30 to 16:30 – R500,00 Rental weekends from 16:30 to 24:00 – R500,00 Kitchen – R150,00 Cutlery Deposit – R300,00 Cutlery Rental – R300,00	Deposit – R300,00 Rental week days within office hours – R400,00 Rental weekends – R500,00 Kitchen – R150,00 Cutlery Deposit – R300,00 Cutlery Rental – R300,00
Thembalesizwe Community Hall	Deposit – R300,00 Rental week days from 07:30 to 16:30 – R200,00 Rental week days from 16:30 to 24:00 – R200,00 Rental weekends from 07:30 to 16:30 – R200,00 Rental weekends from 16:30 to 24:00 – R200,00 Kitchen – R200,00 Cutlery Deposit – R450,00 Cutlery Rental – R450,00	Deposit – R200,00 Rental week days from 07:30 to 16:30 – R100,00 Rental weekends – R150,00 Kitchen – R100,00 Cutlery Deposit – R300,00 Cutlery Rental – R300,00
Sopkombuis Community Hall	Deposit – R300,00 Rental week days from 07:30 to 16:30 – R200,00 Rental week days from 16:30 to 24:00 – R200,00 Rental weekends from 07:30 to 16:30 – R200,00 Rental weekends from 16:30 to 24:00 – R200,00 Kitchen – R200,00 Cutlery Deposit – R450,00 Cutlery Rental – R450,00	As per Thembalesizwe Community Hall
Van Rooyen Hall	As per Aberdeen Library Hall	As per Aberdeen Library Hall
Medford Marx Hall	As per Allex Laing Community Hall	As per Thembalesizwe Community Hall
President Hall	As per Allex Laing Community Hall	As per Thembalesizwe Community Hall
Melville Hall	As per Allex Laing Community Hall	As per Thembalesizwe Community Hall
Chalet (Nature Reserve) per day	R300,00	Does not exist - take off
Chalet (Caravan Park) per day	R160,00	R100,00
Caravan Site (Caravan Park) per day	R 75,00	R 75,00
Electricity per day	R 30,00	R 30,00
Chairs	As per tariff of Graaff - Reinet	As per tariff of Graaff - Reinet